

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

**Ameritrade**

800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:

06/01/24 - 06/30/24

*Account #
 Name Reference*

Statement for Account # 782-208836

STEPHEN L STINSON
 638 OLD RIVER RD
 SCOTTSVILLE, KY 42164-7440

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$ -	\$0.21	(\$0.21)	-	\$ -	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	-	-	-	-	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 0.00	\$0.21	(\$0.21)	(100.0)%	\$ 0.00	0.0%

Cash Activity Summary

Income & Expense Summary

Performance Summary

2023



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2023 Realized Capital Gains & Losses

Created: 11/11/2024 12:46 pm

Account: 782208836

01/01/2023 -- 12/31/2023

Entire Period

Short Term Gain	9,899.84	Long Term Gain	0.00
Short Term Loss	-11,644.85	Long Term Loss	0.00
Short Term Net	-1,745.01	Long Term Net	0.00
Short Term Sales	24,070.11	Long Term Sales	0.00
Short Term Cost	25,815.12	Long Term Cost	0.00
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00

2023

Account: 78220836

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	WS Cost Adj	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Gain/Loss Method	OR Trading Settled
01/19/2023		01/19/2023	META MATERIALS INC (MMAT)	US	1,821	1,757.74	1,784.58	1,784.58		-26.84			01/23/2023
01/19/2023 Wash Sale Adj		02/09/2023	META MATERIALS INC (MMAT)	US	1,821		0.00	-26.84		26.84			01/23/2023
01/19/2023		01/19/2023	META MATERIALS INC (MMAT)	US	100	96.45	98.00	98.00		-1.55			01/23/2023
01/19/2023 Wash Sale Adj		02/09/2023	META MATERIALS INC (MMAT)	US	100		0.00	-1.55		1.55			01/23/2023
01/19/2023		01/19/2023	META MATERIALS INC (MMAT)	US	18,079	17,390.84	17,717.42	17,717.42		-326.58			01/23/2023
01/19/2023 Wash Sale Adj		02/09/2023	META MATERIALS INC (MMAT)	US	79		0.00	-1.43		1.43			01/23/2023
01/19/2023 Wash Sale Adj		02/10/2023	META MATERIALS INC (MMAT)	US	3,000		0.00	-54.19		54.19			01/23/2023
01/19/2023 Wash Sale Adj		02/13/2023	META MATERIALS INC (MMAT)	US	2,000		0.00	-36.13		36.13			01/23/2023
01/19/2023 Wash Sale Adj		02/14/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-18.06		18.06			01/23/2023
01/19/2023 Wash Sale Adj		02/17/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-18.07		18.07			01/23/2023
04/26/2023		02/09/2023	META MATERIALS INC (MMAT)	US	800	151.40	698.72	11.79	710.51		-559.11		04/28/2023
04/26/2023		02/09/2023	META MATERIALS INC (MMAT)	US	1,200	227.11	1,047.96	18.03	1,065.99		-838.88		04/28/2023
04/26/2023		02/10/2023	META MATERIALS INC (MMAT)	US	500	94.63	421.00	9.03	430.03		-335.40		04/28/2023
04/26/2023 Wash Sale Adj		03/29/2023	META MATERIALS INC (MMAT)	US	800		0.00	-559.11		559.11			04/28/2023
04/26/2023 Wash Sale Adj		03/29/2023	META MATERIALS INC (MMAT)	US	200		0.00	-139.76		139.76			04/28/2023
04/26/2023 Wash Sale Adj		03/31/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-699.12		699.12			04/28/2023
04/26/2023 Wash Sale Adj		04/04/2023	META MATERIALS INC (MMAT)	US	500		0.00	-335.40		335.40			04/28/2023
07/19/2023		02/10/2023	META MATERIALS INC (MMAT)	US	500	99.63	421.00	9.03	430.03		-330.40		07/21/2023
07/19/2023		02/10/2023	META MATERIALS INC (MMAT)	US	1,000	199.25	826.40	18.07	844.47		-645.22		07/21/2023
07/19/2023		02/10/2023	META MATERIALS INC (MMAT)	US	1,000	199.25	829.29	18.06	847.35		-648.10		07/21/2023
07/19/2023		02/13/2023	META MATERIALS INC (MMAT)	US	492	98.03	392.12	8.89	401.01		-302.98		07/21/2023
07/19/2023		02/13/2023	META MATERIALS INC (MMAT)	US	508	101.22	404.83	9.17	414.00		-312.78		07/21/2023
07/19/2023		02/13/2023	META MATERIALS INC (MMAT)	US	500	99.63	377.45	9.04	386.49		-286.86		07/21/2023
07/19/2023 Wash Sale Adj		07/21/2023	META MATERIALS INC (MMAT)	US	500		0.00	-330.40		330.40			07/21/2023
07/19/2023 Wash Sale Adj		07/21/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-645.22		645.22			07/21/2023
08/21/2023		02/13/2023	META MATERIALS INC (MMAT)	US	500	110.48	377.44	9.03	386.47		-275.99		08/23/2023
08/21/2023		02/14/2023	META MATERIALS INC (MMAT)	US	500	110.47	373.35	9.03	382.38		-271.91		08/23/2023
08/21/2023		02/14/2023	META MATERIALS INC (MMAT)	US	500	110.48	372.65	9.03	381.68		-271.20		08/23/2023
08/21/2023		02/17/2023	META MATERIALS INC (MMAT)	US	1,000	220.95	701.89	18.07	719.96		-499.01		08/23/2023
08/21/2023		02/21/2023	META MATERIALS INC (MMAT)	US	1,000	220.95	675.80		675.80		-454.85		08/23/2023
08/21/2023		02/24/2023	META MATERIALS INC (MMAT)	US	1,000	220.95	650.00		650.00		-429.05		08/23/2023
08/21/2023		03/01/2023	META MATERIALS INC (MMAT)	US	500	110.48	315.00		315.00		-204.52		08/23/2023
08/21/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	500		0.00	-275.99		275.99			08/23/2023
08/21/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	500		0.00	-271.91		271.91			08/23/2023
08/21/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	500		0.00	-271.20		271.20			08/23/2023
08/21/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-499.01		499.01			08/23/2023
08/21/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-454.85		454.85			08/23/2023
08/21/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-429.05		429.05			08/23/2023
08/21/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	500		0.00	-204.52		204.52			08/23/2023
08/22/2023		03/01/2023	META MATERIALS INC (MMAT)	US	1,500	317.93	945.00		945.00		-627.07		08/24/2023
08/22/2023		03/01/2023	META MATERIALS INC (MMAT)	US	500	105.98	300.00		300.00		-194.02		08/24/2023
08/22/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	1,500		0.00	-627.07		627.07			08/24/2023
08/22/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	500		0.00	-194.02		194.02			08/24/2023
08/24/2023		03/01/2023	META MATERIALS INC (MMAT)	US	500	112.43	300.00		300.00		-187.57		08/28/2023
08/24/2023		03/06/2023	META MATERIALS INC (MMAT)	US	1,000	224.86	600.00		600.00		-375.14		08/28/2023
08/24/2023		03/07/2023	META MATERIALS INC (MMAT)	US	1,000	224.87	570.00		570.00		-345.13		08/28/2023
08/24/2023		03/08/2023	META MATERIALS INC (MMAT)	US	1,000	224.86	550.00		550.00		-325.14		08/28/2023
08/24/2023		03/24/2023	META MATERIALS INC (MMAT)	US	1,000	224.86	450.00		450.00		-225.14		08/28/2023
08/24/2023		03/29/2023	META MATERIALS INC (MMAT)	US	500	112.43	214.15	349.44	563.59		-451.16		08/28/2023
08/24/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	500		0.00	-187.57		187.57			08/28/2023
08/24/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-375.14		375.14			08/28/2023
08/24/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-345.13		345.13			08/28/2023
08/24/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-325.14		325.14			08/28/2023
08/24/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	1,000		0.00	-225.14		225.14			08/28/2023
08/24/2023 Wash Sale Adj		08/25/2023	META MATERIALS INC (MMAT)	US	500		0.00	-451.16		451.16			08/28/2023

2023

Account: 782208836

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	WS Cost Adj	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	OR Trading Gain/Loss	Method	Settled
09/27/2023		03/29/2023	META MATERIALS INC (MMAT)	US	300	65.66	128.49	209.67	338.16	-272.50				09/29/2023
09/27/2023	Wash Sale Adj	08/31/2023	META MATERIALS INC (MMAT)	US	300		0.00	-272.50		272.50				09/29/2023
10/03/2023		03/29/2023	META MATERIALS INC (MMAT)	US	200	45.23	85.66	139.76	225.42	-180.19				10/05/2023
10/03/2023		03/31/2023	META MATERIALS INC (MMAT)	US	900	203.55	369.00	628.96	997.96	-794.41				10/05/2023
10/03/2023	Wash Sale Adj	09/06/2023	META MATERIALS INC (MMAT)	US	200		0.00	-180.19		180.19				10/05/2023
10/03/2023	Wash Sale Adj	09/06/2023	META MATERIALS INC (MMAT)	US	800		0.00	-706.09		706.09				10/05/2023
10/03/2023	Wash Sale Adj	09/07/2023	META MATERIALS INC (MMAT)	US	100		0.00	-88.32		88.32				10/05/2023
10/03/2023		03/31/2023	META MATERIALS INC (MMAT)	US	100	22.61	41.00	70.16	111.16	-88.55				10/05/2023
10/03/2023	Wash Sale Adj	09/07/2023	META MATERIALS INC (MMAT)	US	100		0.00	-88.55		88.55				10/05/2023
10/03/2023		04/04/2023	META MATERIALS INC (MMAT)	US	100	22.59	44.78		44.78	-22.19				10/05/2023
10/03/2023	Wash Sale Adj	09/07/2023	META MATERIALS INC (MMAT)	US	100		0.00	-22.19		22.19				10/05/2023
10/03/2023		04/04/2023	META MATERIALS INC (MMAT)	US	900	203.10	403.11	335.40	738.51	-535.41				10/05/2023
10/03/2023		04/14/2023	META MATERIALS INC (MMAT)	US	800	180.54	178.56		178.56	1.98				10/05/2023
10/03/2023	Wash Sale Adj	09/07/2023	META MATERIALS INC (MMAT)	US	700		0.00	-356.80		356.80				10/05/2023
10/03/2023	Wash Sale Adj	09/13/2023	META MATERIALS INC (MMAT)	US	200		0.00	-178.61		178.61				10/05/2023
10/03/2023		04/14/2023	META MATERIALS INC (MMAT)	US	100	22.56	22.32		22.32	0.24				10/05/2023
10/03/2023		04/14/2023	META MATERIALS INC (MMAT)	US	400	90.18	89.28		89.28	0.90				10/05/2023
10/03/2023		04/14/2023	META MATERIALS INC (MMAT)	US	200	45.93	44.64		44.64	1.29				10/05/2023
Total:					24,070.11		33,820.89	1,889.66	25,815.12	-1,745.01				



2024

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Realized Capital Gains & Losses

Created: 11/11/2024 12:38 pm

Account: 782208836

01/01/2024 - 11/11/2024

Entire Period

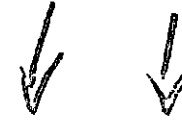
Short Term Gain	34,561.53	Long Term Gain	27,146.42
Short Term Loss	-48,819.28	Long Term Loss	-39,373.22
Short Term Net	-14,257.75	Long Term Net	-12,226.80
Short Term Sales	12,242.42	Long Term Sales	2,112.04
Short Term Cost	26,499.87	Long Term Cost	14,338.84
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00

2024

Account: 782208936

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	WS Cost Adj	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	OR Trading Gain/Loss	Method	Settled
01/05/2024		04/14/2023	META MATERIALS INC (MMAT)	US	1,500	95.90	334.80	334.80		-238.90				01/09/2024
01/05/2024		04/14/2023	META MATERIALS INC (MMAT)	US	2,000	127.87	437.60	437.60		-309.73				01/09/2024
01/05/2024	Wash Sale Adj	12/07/2023	META MATERIALS INC (MMAT)	US	1,500		0.00	-238.90		238.90				01/09/2024
01/05/2024	Wash Sale Adj	12/07/2023	META MATERIALS INC (MMAT)	US	2,000		0.00	-309.73		309.73				01/09/2024
01/17/2024		04/14/2023	META MATERIALS INC (MMAT)	US	2,500	185.83	549.98	549.98		-364.15				01/19/2024
01/17/2024	Wash Sale Adj	12/19/2023	META MATERIALS INC (MMAT)	US	2,500		0.00	-364.15		364.15				01/19/2024
01/18/2024		04/14/2023	META MATERIALS INC (MMAT)	US	3,500	235.67	819.35	819.35		-583.68				01/22/2024
01/18/2024		04/14/2023	META MATERIALS INC (MMAT)	US	1,500	101.00	340.58	340.58		-239.58				01/22/2024
01/18/2024	Wash Sale Adj	12/19/2023	META MATERIALS INC (MMAT)	US	500		0.00	-83.38		83.38				01/22/2024
02/08/2024		04/14/2023	META MATERIALS INC (MMAT)	US	20	56.00	454.10	454.10		-398.10				02/12/2024
02/08/2024		04/17/2023	META MATERIALS INC (MMAT)	US	40	111.99	876.40	876.40		-764.41				02/12/2024
03/08/2024		04/17/2023	META MATERIALS INC (MMAT)	US	5	12.68	109.55	109.55		-96.89				03/12/2024
03/08/2024		04/17/2023	META MATERIALS INC (MMAT)	US	72	182.26	1,584.00	1,584.00		-1,401.74				03/12/2024
03/08/2024		04/17/2023	META MATERIALS INC (MMAT)	US	28	70.88	615.86	615.86		-544.98				03/12/2024
03/08/2024		04/18/2023	META MATERIALS INC (MMAT)	US	50	126.57	1,075.50	1,075.50		-948.93				03/12/2024
03/08/2024		04/19/2023	META MATERIALS INC (MMAT)	US	20	50.63	405.00	405.00		-354.37				03/12/2024
03/08/2024		04/20/2023	META MATERIALS INC (MMAT)	US	30	75.94	586.20	586.20		-510.26				03/12/2024
03/08/2024		04/20/2023	META MATERIALS INC (MMAT)	US	45	113.91	848.25	848.25		-734.34				03/12/2024
03/08/2024	Wash Sale Adj	03/25/2024	META MATERIALS INC (MMAT)	US	5		0.00	-96.89		96.89				03/12/2024
03/08/2024	Wash Sale Adj	03/25/2024	META MATERIALS INC (MMAT)	US	72		0.00	-1,401.74		1,401.74				03/12/2024
03/08/2024	Wash Sale Adj	03/25/2024	META MATERIALS INC (MMAT)	US	28		0.00	-544.98		544.98				03/12/2024
03/08/2024	Wash Sale Adj	03/25/2024	META MATERIALS INC (MMAT)	US	45		0.00	-854.04		854.04				03/12/2024
03/12/2024		04/20/2023	META MATERIALS INC (MMAT)	US	5	10.45	94.25	94.25		-83.80				03/14/2024
03/12/2024		04/21/2023	META MATERIALS INC (MMAT)	US	25	52.25	482.75	482.75		-410.50				03/14/2024
03/12/2024		04/24/2023	META MATERIALS INC (MMAT)	US	25	52.25	497.25	497.25		-445.00				03/14/2024
03/12/2024		04/25/2023	META MATERIALS INC (MMAT)	US	25	52.25	492.50	492.50		-440.25				03/14/2024
03/12/2024		04/25/2023	META MATERIALS INC (MMAT)	US	25	52.24	500.25	500.25		-448.01				03/14/2024
03/12/2024		04/26/2023	META MATERIALS INC (MMAT)	US	50	104.50	947.50	947.50		-843.00				03/14/2024
03/12/2024		04/27/2023	META MATERIALS INC (MMAT)	US	20	41.80	374.30	374.30		-332.50				03/14/2024
03/12/2024		07/21/2023	META MATERIALS INC (MMAT)	US	15	31.35	330.90	975.62	1,306.52		-1,275.17			03/14/2024
03/12/2024		08/25/2023	META MATERIALS INC (MMAT)	US	10	20.90	241.50	547.90	789.40		-768.50			03/14/2024
03/13/2024		08/25/2023	META MATERIALS INC (MMAT)	US	50	107.00	1,207.50	2,276.68	3,484.18		-3,377.18			03/15/2024
03/20/2024		08/25/2023	META MATERIALS INC (MMAT)	US	40	78.40	966.00	1,473.45	2,439.45		-2,361.05			03/22/2024
03/20/2024		08/25/2023	META MATERIALS INC (MMAT)	US	1	1.96	23.42	32.51	55.93		-53.97			03/22/2024
03/20/2024		08/25/2023	META MATERIALS INC (MMAT)	US	39	76.43	912.99	806.36	1,719.35		-888.65			03/22/2024
03/20/2024		08/31/2023	META MATERIALS INC (MMAT)	US	20	39.20	474.00	272.50	746.50		-369.58			03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	40		0.00	-2,361.05		2,361.05				03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	1		0.00	-53.97		53.97				03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	39		0.00	-1,642.92		888.65				03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	20		0.00	-707.30		369.58				03/22/2024
03/20/2024		09/06/2023	META MATERIALS INC (MMAT)	US	7	13.61	156.94	621.49	778.43		-764.82			03/22/2024
03/20/2024		09/06/2023	META MATERIALS INC (MMAT)	US	3	5.83	67.25	264.79	332.04		-326.21			03/22/2024
03/20/2024		09/07/2023	META MATERIALS INC (MMAT)	US	10	19.45	218.55	555.86	774.41		-754.96			03/22/2024
03/20/2024		09/13/2023	META MATERIALS INC (MMAT)	US	10	19.44	217.00	178.61	395.61		-158.05			03/22/2024
03/20/2024		10/05/2023	META MATERIALS INC (MMAT)	US	15	29.16	323.70		323.70		-294.54			03/22/2024
03/20/2024		10/09/2023	META MATERIALS INC (MMAT)	US	25	48.61	530.00		530.00		-481.39			03/22/2024
03/20/2024		10/11/2023	META MATERIALS INC (MMAT)	US	20	38.89	434.40		434.40		-395.51			03/22/2024
03/20/2024		10/11/2023	META MATERIALS INC (MMAT)	US	10	19.44	215.10		215.10		-195.66			03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	7		0.00	-764.82			764.82			03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	3		0.00	-326.21			326.21			03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	10		0.00	-754.96			754.96			03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	10		0.00	-376.17		158.05	218.12			03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	15		0.00	-294.54			294.54			03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	25		0.00	-481.39			481.39			03/22/2024
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	20		0.00	-395.51			395.51			03/22/2024

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Account: 782208836

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	WS Cost Adj	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	OR Trading Gain/Loss	Method	Settled
03/20/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	10	0.00		-195.66		195.66				03/22/2024
03/21/2024		10/11/2023	META MATERIALS INC (MMAT)	US	10	19.64	215.10	215.10		-195.46				03/25/2024
03/21/2024		10/23/2023	META MATERIALS INC (MMAT)	US	30	58.92	450.60	450.60		-391.68				03/25/2024
03/21/2024		10/23/2023	META MATERIALS INC (MMAT)	US	30	58.92	462.90	462.90		-403.98				03/25/2024
03/21/2024		10/25/2023	META MATERIALS INC (MMAT)	US	30	58.92	391.20	391.20		-332.28				03/25/2024
03/21/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	10	0.00		-195.46		195.46				03/25/2024
03/21/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	30	0.00		-391.68		391.68				03/25/2024
03/21/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	30	0.00		-403.98		403.98				03/25/2024
03/21/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	30	0.00		-332.28		332.28				03/25/2024
04/04/2024		10/25/2023	META MATERIALS INC (MMAT)	US	10	31.40	130.40	130.40		-99.00				04/08/2024
04/04/2024		11/07/2023	META MATERIALS INC (MMAT)	US	20	62.80	200.00	200.00		-137.20				04/08/2024
04/04/2024		11/07/2023	META MATERIALS INC (MMAT)	US	10	31.40	105.60	105.60		-74.20				04/08/2024
04/04/2024		11/09/2023	META MATERIALS INC (MMAT)	US	5	15.70	49.55	49.55		-33.85				04/08/2024
04/04/2024		11/22/2023	META MATERIALS INC (MMAT)	US	8.99	28.22	78.39	78.39		-50.17				04/08/2024
04/04/2024		11/22/2023	META MATERIALS INC (MMAT)	US	0.21	0.66	1.83	1.83		-1.17				04/08/2024
04/04/2024		11/22/2023	META MATERIALS INC (MMAT)	US	2.8	8.80	24.37	24.37		-15.57				04/08/2024
04/04/2024		11/22/2023	META MATERIALS INC (MMAT)	US	3	9.42	26.10	26.10		-16.68				04/08/2024
04/04/2024		11/22/2023	META MATERIALS INC (MMAT)	US	15	47.09	121.65	121.65		-74.56				04/08/2024
04/04/2024		11/30/2023	META MATERIALS INC (MMAT)	US	20	62.80	188.50	188.50		-125.70				04/08/2024
04/04/2024		12/01/2023	META MATERIALS INC (MMAT)	US	15	47.10	144.60	144.60		-97.50				04/08/2024
04/04/2024		12/04/2023	META MATERIALS INC (MMAT)	US	25	78.50	190.00	190.00		-111.50				04/08/2024
04/04/2024		12/07/2023	META MATERIALS INC (MMAT)	US	35	109.90	211.75	548.63	760.38			-650.48		04/08/2024
04/04/2024		12/19/2023	META MATERIALS INC (MMAT)	US	30	94.19	213.30	447.53	660.83			-566.64		04/08/2024
04/04/2024		03/25/2024	META MATERIALS INC (MMAT)	US	50	157.00	125.00	972.98	1,097.98	-940.98				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	10	0.00		-99.00		99.00				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	20	0.00		-137.20		137.20				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	10	0.00		-74.20		74.20				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	5	0.00		-33.85		33.85				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	8.99	0.00		-50.17		50.17				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	0.21	0.00		-1.17		1.17				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	2.8	0.00		-15.57		15.57				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	3	0.00		-16.68		16.68				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	15	0.00		-74.56		74.56				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	20	0.00		-125.70		125.70				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	15	0.00		-97.50		97.50				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	25	0.00		-111.50		111.50				04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	35	0.00		-650.48			650.48			04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	30	0.00		-566.64			566.64			04/08/2024
04/04/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	50	0.00		-940.98		940.98				04/08/2024
04/11/2024		03/25/2024	META MATERIALS INC (MMAT)	US	100	357.48	249.99	1,924.67	2,174.66	-1,817.18				04/15/2024
04/11/2024	Wash Sale Adj	04/15/2024	META MATERIALS INC (MMAT)	US	100	0.00		-1,817.18		1,817.18				04/15/2024
04/15/2024		04/15/2024	META MATERIALS INC (MMAT)	US	300	898.46	899.10	9,076.30	9,975.40	-3,485.67	-5,591.27			04/17/2024
04/15/2024	Wash Sale Adj	04/22/2024	META MATERIALS INC (MMAT)	US	300	0.00		-9,076.94		3,485.67	5,591.27			04/17/2024
04/15/2024		04/15/2024	META MATERIALS INC (MMAT)	US	400	1,195.90	1,198.80	5,413.98	6,612.78	-4,199.29	-1,217.59			04/17/2024
04/15/2024	Wash Sale Adj	04/22/2024	META MATERIALS INC (MMAT)	US	400	0.00		-5,416.88		4,199.29	1,217.59			04/17/2024
04/25/2024		04/22/2024	META MATERIALS INC (MMAT)	US	909	2,745.92	2,336.13	14,493.82	16,829.95	-7,338.28	-6,745.75			04/29/2024
04/25/2024		04/22/2024	META MATERIALS INC (MMAT)	US	91	274.89	232.96		232.96	41.93				04/29/2024
04/25/2024	Wash Sale Adj	05/02/2024	META MATERIALS INC (MMAT)	US	650	0.00		-14,200.68		7,454.93	6,745.75			04/29/2024
05/03/2024		05/02/2024	META MATERIALS INC (MMAT)	US	1,000	3,279.90	3,550.00	14,200.68	17,750.68	-7,687.21	-6,783.57			05/07/2024
05/03/2024	Wash Sale Adj	05/08/2024	META MATERIALS INC (MMAT)	US	1,000	0.00		-14,470.78		7,687.21	6,783.57			05/07/2024
05/09/2024		05/08/2024	META MATERIALS INC (MMAT)	US	922	1,982.22	2,129.73	13,071.78	15,201.51	-6,413.34	-6,805.95			05/13/2024
05/09/2024		05/08/2024	META MATERIALS INC (MMAT)	US	78	175.49	180.17	1,399.00	1,579.17	-1,403.68				05/13/2024
Total:						14,354.16	32,832.94	69,555.14	40,838.71	-14,257.75	-12,226.80			